

**STATE OF MISSOURI  
STATEMENT OF ACTIVITIES  
For the Fiscal Year Ended June 30, 2008  
(In Thousands of Dollars)**

| Functions/Programs   | Program Revenues |                      |                                    |                                  | Net (Expenses) Revenues and Changes in Net Assets |                          |               |                 |
|--|------------------|----------------------|------------------------------------|----------------------------------|---|--------------------------|---------------|-----------------|
|  | Expenses         | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities                           | Business-Type Activities | Total         | Component Units |
| <b>Primary Government:</b>                                   |                  |                      |                                    |                                  |   |                          |               |                 |
| Governmental Activities:                                     |                  |                      |                                    |                                  |   |                          |               |                 |
| General Government   | \$ 1,209,716     | \$ 776,380           | \$ 90,381                          | \$ 30                            | \$ (342,925)                                      | \$ ---                   | \$ (342,925)  | \$ ---          |
| Education  | 6,379,185        | 35,532               | 1,272,045                          | ---                              | (5,071,608)                                       | ---                      | (5,071,608)   | ---             |
| Natural and Economic Resources                               | 1,006,506        | 160,183              | 326,560                            | 36                               | (519,727)   | ---                      | (519,727)     | ---             |
| Transportation and Law Enforcement                           | 2,255,196        | 400,306              | 1,299,931                          | 74                               | (554,885)   | ---                      | (554,885)     | ---             |
| Human Services   | 9,876,119        | 363,838              | 5,680,378                          | 247                              | (3,831,656)                                       | ---                      | (3,831,656)   | ---             |
| Interest on Debt (Excluding Direct Expense)                  | 174,450          | 80,138               | ---                                | ---                              | (94,312)  | ---                      | (94,312)      | ---             |
| Total Governmental Activities                                | 20,901,172       | 1,816,377            | 8,669,295                          | 387                              | (10,415,113)                                      | ---                      | (10,415,113)  | ---             |
| Business-Type Activities:                                    |                  |                      |                                    |                                  |   |                          |               |                 |
| State Lottery  | 740,279          | 1,005,421            | ---                                | ---                              | ---   | 265,142                  | 265,142       | ---             |
| Unemployment Compensation                                    | 498,318          | ---                  | 621,856                            | ---                              | ---   | 123,538                  | 123,538       | ---             |
| Petroleum Storage Tank Insurance                             | 21,516           | 24,694               | 438                                | ---                              | ---   | 3,616                    | 3,616         | ---             |
| Missouri Veterans' Homes                                     | 57,066           | 26,934               | 32,666                             | ---                              | ---   | 2,534                    | 2,534         | ---             |
| Non-Major Funds  | 16,643           | 49,434               | 2,574                              | ---                              | ---   | 35,365                   | 35,365        | ---             |
| Total Business-Type Activities                               | 1,333,822        | 1,106,483            | 657,534                            | ---                              | ---   | 430,195                  | 430,195       | ---             |
| Total Primary Government                                     | \$ 22,234,994    | \$ 2,922,860         | \$ 9,326,829                       | \$ 387                           | (10,415,113)                                      | 430,195                  | (9,984,918)   | ---             |
| Component Units:   |                  |                      |                                    |                                  |   |                          |               |                 |
| College and Universities                                     | \$ 3,287,553     | \$ 1,935,169         | \$ 1,397,726                       | \$ 86,474                        | ---   | ---                      | ---           | 131,816         |
| Non-Major Component Units                                    | 18,375           | 8,084                | ---                                | ---                              | ---   | ---                      | ---           | (10,291)        |
| Total Component Units  | \$ 3,305,928     | \$ 1,943,253         | \$ 1,397,726                       | \$ 86,474                        | ---   | ---                      | ---           | 121,525         |
| General Revenues:  |                  |                      |                                    |                                  |   |                          |               |                 |
| Taxes:   |                  |                      |                                    |                                  |   |                          |               |                 |
| Sales and Use  |                  |                      |                                    |                                  | 2,871,465   | ---                      | 2,871,465     | ---             |
| Individual Income  |                  |                      |                                    |                                  | 5,447,817   | ---                      | 5,447,817     | ---             |
| Corporate Income   |                  |                      |                                    |                                  | 463,826   | ---                      | 463,826       | ---             |
| County Foreign Insurance                                     |                  |                      |                                    |                                  | 186,566   | ---                      | 186,566       | ---             |
| Alcoholic Beverage   |                  |                      |                                    |                                  | 27,754  | ---                      | 27,754        | ---             |
| Corporate Franchise  |                  |                      |                                    |                                  | 82,360  | ---                      | 82,360        | ---             |
| Inheritance  |                  |                      |                                    |                                  | 3,073   | ---                      | 3,073         | ---             |
| Miscellaneous Taxes  |                  |                      |                                    |                                  | 1,173,076   | ---                      | 1,173,076     | ---             |
| Grants and Contributions not Restricted to Specific Programs |                  |                      |                                    |                                  | 196,401   | ---                      | 196,401       | ---             |
| Unrestricted Investment Earnings                             |                  |                      |                                    |                                  | 134,772   | 15,424                   | 150,196       | 64,526          |
| Extraordinary Items  |                  |                      |                                    |                                  | ---   | ---                      | ---           | 293             |
| Transfers  |                  |                      |                                    |                                  | 264,883   | (264,883)                | ---           | ---             |
| Total General Revenues and Transfers                         |                  |                      |                                    |                                  | 10,851,993  | (249,459)                | 10,602,534    | 64,819          |
| Change in Net Assets   |                  |                      |                                    |                                  | 436,880   | 180,736                  | 617,616       | 186,344         |
| Net Assets - Beginning                                       |                  |                      |                                    |                                  | 28,598,130  | 235,892                  | 28,834,022    | 4,666,033       |
| Net Assets - Ending  |                  |                      |                                    |                                  | \$ 29,035,010                                     | \$ 416,628               | \$ 29,451,638 | \$ 4,852,377    |

The notes to the financial statements are an integral part of this statement.